

Carrickfergus Historical Society

**Receipts and Payments Account
Year ended 31st December 2024**

	Unrestricted Funds		Unrestricted Funds	
	2024 £	2023 £	2024 £	2023 £
Opening Balances				
Cash at Ulster Bank	5717	1267	200	335
Petty Cash	92	157	500	0
	<u>5809</u>	<u>1424</u>	0	870
RECEIPTS				
Membership fees	615	390	30	25
Entrance fees	475	782	96	34
Book sales	152	178	0	100
Outings	0	783	750	0
Ballot	0	91	152	62
C'fergus Gasworks Pres. Soc.	0	1567	50	50
Journal sales	96	0	25	22
Lit. Soc. Donation	500	0	30	0
Misc. Donations	12	0	50	0
Murder Mystery	940	0	50	0
Raffle Tickets	132	0	68	0
Journal Contributor Donation	100	0	70	0
	<u>3022</u>	<u>3791</u>	<u>2021</u>	<u>1503</u>
Transfer from Progressive Building Society	0	2505	0	408
Closing Balances				
Cash at Ulster Bank			6704	5717
Petty Cash			106	92
			<u>6810</u>	<u>5809</u>
			<u>8831</u>	<u>7720</u>

Summary

Opening cash at bank and in hand	5809	1424
Tfr to Res Acc	0	-408
Tfr From Res Acc	0	2505
NET INCOME FOR YEAR	1001	2288
Closing cash at bank and in hand	<u>6810</u>	<u>5809</u>

A Statement of Assets and Liabilities

Assets	Unrestricted Funds	
Bank and Cash Balances		
Ulster Bank Current Acc.	31,12.24	31,12.23
Savings Accounts	6704	5717
Petty Cash	3119	3075
	106	92
	<u>9929</u>	<u>8884</u>
Liabilities		
There are no liabilities at the end of the year (or previous year)		

Carrickfergus Historical Society

SAVINGS ACCOUNTS

Year ended 31st December 2024

	Unrestricted Funds			Unrestricted Funds	
	2024	2023		2024	2023
	£	£		£	£
Opening balances 01.01.24					
Ulster Bank Business Reserve	3075	2632			
Progressive Bldg. Soc.	0	2409			
			Transfer to Current Account	0	2505

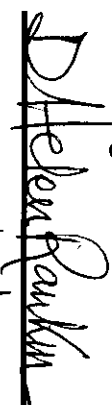

RECEIPTS

Cash lodged	0	408	Closing balances 31.12.24		
Bank Interest	44	35	Ulster Bank Business Reserve	3119	3075
Building Soc Interest	0	96			

	<u>3119</u>	<u>5580</u>		<u>3119</u>	<u>5580</u>
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Bank and Cash Balances

	Unrestricted Funds			Unrestricted Funds	
	31.12.24	31.12.23		31.12.24	31.12.23
	£	£		£	£
Ulster Bank Current Acc.	6704	5717	Movement (+/-)	987	
Savings Accounts	3119	3075		44	
Petty Cash	106	92		14	
	<u>9929</u>	<u>8884</u>		<u>1045</u>	

Signed and approved on behalf of
Carrickfergus Historical Society

 Date 28/1/2025
 Chairperson 

During 2024 the Society experienced a positive cash flow of £1045